**October 2022 Treasurer Report**

(As of October 6, 2022)

**Charlevoix State Bank**

1.General Fund-$461,729.27

($243,000.75 available, $210,000 Restricted Reserve)

2. Tax Account-$748,756.08 (restricted Treasury Funds)

3. Township Warrant Checking-$34,654.91

4. Pantry-$2,818.78

5.ARPA (restricted funds)-$201,971.58

6.Fundraising Account-$2,263.00

7.EMS Construction Account (restricted funds)-$1,267,204.37

**Forefront**

8.Metro Account Revenue Sharing-$66,363.45

9.Prime Share Account-$134.56

**Horizon Bank**

10.Road Fund (RESTRICTED FUNDS)-$303,149.14